

Financial Summary

Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund

Fund and Project	Department	Project Type	FY2011 Adopted
Balboa Park Golf Course CIP Fund			
Balboa Park Golf Course / AEA00002	Park & Recreation	Golf Courses	\$ 300,000
Balboa Park Golf Course Irrigation System / S00632	Park & Recreation	Golf Courses	2,000,000
Total Balboa Park Golf Course CIP Fund			\$ 2,300,000
Bird Rock MAD Fund			
Bird Rock Median Lighting / S11007	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 229,000
Total Bird Rock MAD Fund			\$ 229,000
Brown Field Special Aviation			
Brown Field / AAA00002	Airports	Airport Assets	\$ 850,000
Total Brown Field Special Aviation			\$ 850,000
CIP Contributions from General Fund			
Watershed CIP / ACC00001	Storm Water	Drainage - Best Mgt Practices (BMPs)	\$ 1,300,000
Total CIP Contributions from General Fund			\$ 1,300,000
Caminito Santa Fe MAD CIP			
Camino Santa Fe Median Improvements / S10037	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 30,000
Total Caminito Santa Fe MAD CIP			\$ 30,000
Carmel Valley Consolidated FBA			
Carmel Country Road Low Flow Channel / S00969	Storm Water	Drainage - Channels	\$ 712,000
Carmel Grove Mini Park Play Area Upgrade / S00659	Park & Recreation	Parks - Mini Parks	52,858
Del Mar Trails Park Play Area Upgrades / S11016	Park & Recreation	Parks - Neighborhood	596,366
Torrey Highlands Park Play Area Upgrades / S11020	Park & Recreation	Parks - Neighborhood	602,072
Windwood II Mini Park Play Area Upgrades / S11017	Park & Recreation	Parks - Mini Parks	480,858
Total Carmel Valley Consolidated FBA			\$ 2,444,154

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Carmel Valley MAD CIP				
Carmel Country Road Median Improvements / S10039	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	65,000
Total Carmel Valley MAD CIP			\$	65,000
College Area				
College Area Obstructed Curb Ramp Barrier Removal / S11050	General Services	Trans - Ped Fac - Curb Ramps	\$	140,000
Manhasset Drive Storm Drain System Upgrade / S11005	Storm Water	Drainage - Storm Drain Pipes		60,000
Total College Area			\$	200,000
Concourse and Parking Garages Operating Fund				
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	Real Estate Assets	Bldg - Other City Facility / Structures	\$	450,000
Total Concourse and Parking Garages Operating Fund			\$	450,000
Del Mar Terrace CIP Fund				
Del Mar Terrace Street Improvements / S10038	Park & Recreation	Trans - Roadway	\$	165,000
Total Del Mar Terrace CIP Fund			\$	165,000
EGF CIP Fund 1/3				
Old Mission Dam Preservation / S00611	Park & Recreation	Parks - Resource Based	\$	170,000
Total EGF CIP Fund 1/3			\$	170,000
Equipment Division CIP Fund				
Fitting Facility Expansion / S10042	General Services	Bldg - Operations Facility / Structures	\$	500,000
Total Equipment Division CIP Fund			\$	500,000
Golden Hill Urban Comm				
34th Street Storm Drain / S11001	Storm Water	Drainage - Storm Drain Pipes	\$	75,000
Total Golden Hill Urban Comm			\$	75,000
Highland/Landis(East SD)-Major				
Azalea Neighborhood Park / S00756	Engineering & Capital Projects	Parks - Neighborhood	\$	13,828
Total Highland/Landis(East SD)-Major			\$	13,828

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Linda Vista Urban Comm			
Carson Elementary School Joint Use / S00646	Park & Recreation	Parks - Miscellaneous Parks	\$ 5,000
Coolidge Street Storm Drain / S11003	Storm Water	Drainage - Storm Drain Pipes	75,000
Montgomery Academy Joint Use Improvements / S00973	Park & Recreation	Bldg - Other City Facility / Structures	120,000
Total Linda Vista Urban Comm			\$ 200,000
Metropolitan Sewer Utility Fund			
MBC Biosolids Storage Silos / S00322	Public Utilities	Bldg - MWWWD - Treatment Plants	\$ 1,600,000
Metro Facilities Control Systems Upgrade / L10000	Public Utilities	Bldg - MWWWD - Treatment Plants	5,200,000
Metro Treatment Plants / ABO00001	Public Utilities	Bldg - MWWWD - Treatment Plants	4,600,000
Metropolitan System Pump Stations / ABP00002	Public Utilities	Bldg - MWWWD - Pump Stations	337,459
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	Wastewater - Collection Sys - Trunk Swr	2,000,000
NCWRP Sludge Pump Station Upgrade / S00309	Public Utilities	Bldg - MWWWD - Pump Stations	319,976
North City Water Reclamation Plant EDR Upgrade / S00324	Public Utilities	Bldg - MWWWD - Treatment Plants	335,000
Point Loma Grit Processing Improvements / S00315	Public Utilities	Bldg - MWWWD - Treatment Plants	8,000,000
Total Metropolitan Sewer Utility Fund			\$ 22,392,435
Mid City Urban Comm			
I-805/Home Avenue Ramp Improvements / S11042	General Services	Trans - Signals - Traffic Signals	\$ 250,000
Total Mid City Urban Comm			\$ 250,000
Mid-City - Park Dev Fund			
Central Avenue Mini Park Acquisition/Development / S00992	Park & Recreation	Parks - Miscellaneous Parks	\$ 300,000
Marshall Elementary School Joint Use Improvements / S10080	Park & Recreation	Parks - Miscellaneous Parks	700,000
Total Mid-City - Park Dev Fund			\$ 1,000,000
Mid-City CIP Fund			
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 100,000
Total Mid-City CIP Fund			\$ 100,000

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Fund and Project	Department	Project Type	FY2011 Adopted
Midway/Pacific Hwy Urban Comm			
Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045	General Services	Trans - Ped Fac - Curb Ramps	\$ 900,000
Sports Arena Blvd-Rosecrans to Midway / S00721	General Services	Trans - Roadway - Enhance/Scape/Medians	250,000
Total Midway/Pacific Hwy Urban Comm			\$ 1,150,000
Mission Bay Golf Course CIP Fund			
Mission Bay Golf Course Renovation/Reconstruction / S11010	Park & Recreation	Golf Courses	\$ 460,000
Mission Bay Golf Course and Practice Center / AEA00003	Park & Recreation	Golf Courses	300,000
Total Mission Bay Golf Course CIP Fund			\$ 760,000
Mission Bay Improvements Fund			
Mission Bay Improvements / AGF00004	Park & Recreation	Parks - Miscellaneous Parks	\$ 872,678
Total Mission Bay Improvements Fund			\$ 872,678
Mission Hills Special Lighting MAD			
Mission Hills Historic Street Lighting / S11008	Park & Recreation	Trans - Roadway - Street Lighting	\$ 156,243
Total Mission Hills Special Lighting MAD			\$ 156,243
Montgomery Field Special Aviation			
Montgomery Field / AAA00001	Airports	Airport Assets	\$ 950,000
Total Montgomery Field Special Aviation			\$ 950,000
Municipal Sewer Revenue Fund			
Balboa Avenue Trunk Sewer / S00331	Public Utilities	Wastewater - Collection Sys - Trunk Swr	\$ 1,400,000
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	7,318,316
Harbor Drive Trunk Sewer Replacement / S00336	Public Utilities	Wastewater - Collection Sys - Trunk Swr	4,000,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	Wastewater - Collection Sys - Trunk Swr	12,617,329
Montezuma Trunk Sewer / S00332	Public Utilities	Wastewater - Collection Sys - Trunk Swr	200,000
Pipeline Rehabilitation / AJA00002	Public Utilities	Wastewater - Collection Sys - Main	5,000,000
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Public Utilities	Bldg - MWWD - Pump Stations	2,100,000

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Fund and Project	Department	Project Type	FY2011 Adopted
Pump Station Restorations / ABP00001	Public Utilities	Bldg - MWWWD - Pump Stations	200,000
Pump Station Upgrades Group I North County / S00303	Public Utilities	Bldg - MWWWD - Pump Stations	2,138,000
Sewer Main Replacements / AJA00001	Public Utilities	Wastewater - Collection Sys - Main	68,800,000
Sewer Pump Station 41 Rehabilitation / S00337	Public Utilities	Bldg - MWWWD - Pump Stations	879,000
USIU Trunk Sewer / S00334	Public Utilities	Wastewater - Collection Sys - Trunk Swr	5,920,000
Unscheduled Projects / AJA00003	Public Utilities	Wastewater - Collection Sys - Main	2,200,000
Total Municipal Sewer Revenue Fund			\$ 112,772,645
Navajo Urban Comm			
Lake Murray Community Park Play Area Expansion / S11018	Park & Recreation	Parks - Community	\$ 62,000
San Carlos Branch Library / S00800	Library	Bldg - Libraries	63,000
Total Navajo Urban Comm			\$ 125,000
North Park CIP Fund			
North Park/Main Street Sidewalk Improvements / S10040	Park & Recreation	Trans - Ped Fac - Sidewalks	\$ 25,000
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	5,000
Total North Park CIP Fund			\$ 30,000
North Park Urban Comm			
North Park Obstructed Curb Ramp Barrier Removal / S11049	General Services	Trans - Ped Fac - Curb Ramps	\$ 200,000
Total North Park Urban Comm			\$ 200,000
Old San Diego - Urban Comm			
Congress Street Bicycle Facility / S11037	General Services	Trans - Bicycle Facilities (All Class.)	\$ 50,000
Pacific Highway Bicycle Route / S11036	General Services	Trans - Bicycle Facilities (All Class.)	10,000
Total Old San Diego - Urban Comm			\$ 60,000
Otay Mesa/Nestor Urb Comm			
Montgomery Waller Community Park / S00754	Park & Recreation	Parks - Neighborhood	\$ 80,000
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	Park & Recreation	Parks - Neighborhood	295,000
Total Otay Mesa/Nestor Urb Comm			\$ 375,000

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Fund and Project	Department	Project Type		FY2011 Adopted
Pacific Beach Urban Comm				
North Pacific Beach Lifeguard Station / S10119	Fire-Rescue	Bldg - Pub Safety - Lifeguard Stations	\$	550,000
Pacific Beach Obstructed Curb Ramp Barrier Removal / S11048	General Services	Trans - Ped Fac - Curb Ramps		50,000
Total Pacific Beach Urban Comm			\$	600,000
Park Village CIP Fund				
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	38,000
Total Park Village CIP Fund			\$	38,000
Peninsula Urban Comm				
San Remo Way Storm Drain / S11004	Storm Water	Drainage - Storm Drain Pipes	\$	150,000
Total Peninsula Urban Comm			\$	150,000
QUALCOMM Stadium Operations CIP Fund				
QUALCOMM Stadium / ABG00001	QUALCOMM Stadium	Bldg - Stadium Facilities	\$	750,000
Total QUALCOMM Stadium Operations CIP Fund			\$	750,000
Rancho Bernardo MAD CIP				
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	125,000
Total Rancho Bernardo MAD CIP			\$	125,000
Rancho Bernardo-Fac Dev Fund				
Bernardo Trail Dr & Pomerado Rd TS / S11040	General Services	Trans - Signals - Traffic Signals	\$	200,000
Camino Del Norte Sidewalk / S11047	General Services	Trans - Bridge - Pedestrian		100,000
Grandee Pl & Pomerado Rd Traffic Signal / S11039	General Services	Trans - Signals - Traffic Signals		200,000
Rancho Bernardo Community Park-Sports Field Lights / S11012	Park & Recreation	Parks - Community		700,000
Total Rancho Bernardo-Fac Dev Fund			\$	1,200,000
Rancho Encantada				
Rancho Encantada Park #2 / S00652	Park & Recreation	Parks - Neighborhood	\$	253,000
Total Rancho Encantada			\$	253,000

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Fund and Project	Department	Project Type	FY2011 Adopted
Rancho Penasquitos East MAD CIP			
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 4,000
Total Rancho Penasquitos East MAD CIP			\$ 4,000
Rancho Penasquitos FBA			
Hilltop Community Park Development Phase 1 / S00634	Park & Recreation	Parks - Community	\$ 450,614
Views West Neighborhood Park ADA Upgrades / S10031	Park & Recreation	Parks - Neighborhood	350,000
Total Rancho Penasquitos FBA			\$ 800,614
Refuse Disposal CIP Fund			
Arizona Street Landfill Closure and Modifications / S00682	Environmental Services	Landfills - Supporting Fac / Struct	\$ 60,000
Future Waste Mgmt Disposal & Processing Facilities / S01088	Environmental Services	Landfills - Supporting Fac / Struct	1,750,000
Groundwater Monitoring Network / AKC00001	Environmental Services	Landfills	250,000
Minor Improvements to Landfills / AFA00001	Environmental Services	Landfills	250,000
South Chollas Landfill / S00776	Environmental Services	Landfills - Supporting Fac / Struct	40,000
Unclassified Disposal Site Closure / S01084	Environmental Services	Landfills	75,000
West Miramar Landfill - Phase 2 / S00774	Environmental Services	Bldg - Other City Facility / Structures	1,700,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	Environmental Services	Landfills	300,000
Total Refuse Disposal CIP Fund			\$ 4,425,000
Regional Park Improvements Fund			
Regional Park Improvements / AGF00005	Park & Recreation	Parks - Miscellaneous Parks	\$ 2,500,000
Total Regional Park Improvements Fund			\$ 2,500,000
S.E. San Diego Urban Comm			
Gompers Neighborhood Park- Play Area Upgrades / S11030	Park & Recreation	Parks - Neighborhood	\$ 490,000
Holly Dr. Street Improvements / S11033	General Services	Trans - Ped Fac - Curb Ramps	900,000
Memorial Pool Improvements / S00970	Park & Recreation	Parks - Miscellaneous Parks	750,000
Mountain View Neighborhood Park Area Upgrades / S11019	Park & Recreation	Parks - Neighborhood	775,000
Total S.E. San Diego Urban Comm			\$ 2,915,000

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Fund and Project	Department	Project Type	FY2011 Adopted	
San Ysidro Urban Comm				
San Ysidro Athletic Area & Larsen Field Lighting / S11013	Park & Recreation	Parks - Miscellaneous Parks	\$	750,000
Total San Ysidro Urban Comm			\$	750,000
Serra Mesa - Urban Community				
Berger Ave Sidewalk & Curb Ramps / S11044	General Services	Trans - Roadway	\$	225,000
Total Serra Mesa - Urban Community			\$	225,000
Talmadge CIP Fund				
Talmadge Street Improvements / S00820	Park & Recreation	Trans - Roadway	\$	100,000
Total Talmadge CIP Fund			\$	100,000
Tierrasanta - DIF				
Tierrasanta Community Park Sports Field Lighting / S11011	Park & Recreation	Parks - Community	\$	150,000
Total Tierrasanta - DIF			\$	150,000
Torrey Highlands				
Torrey Meadows Drive Overcrossing / S10015	General Services	Trans - Roadway	\$	6,148,447
Total Torrey Highlands			\$	6,148,447
Torrey Highlands MAD Fund				
Torrey Highlands Community ID and Enhancement / S11009	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	150,000
Total Torrey Highlands MAD Fund			\$	150,000
Torrey Hills MAD Fund				
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	300,000
Total Torrey Hills MAD Fund			\$	300,000
Torrey Pines Golf Course CIP Fund				
Torrey Pines Golf Course / AEA00001	Park & Recreation	Golf Courses	\$	300,000
Total Torrey Pines Golf Course CIP Fund			\$	300,000

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Fund and Project	Department	Project Type	FY2011 Adopted
TransNet Extension Congestion Relief Fund			
25th Street Renaissance Project / S00985	General Services	Trans - Signals - Calming/Speed Abatemt	\$ 125,000
35th & 34th at Madison Avenue Improvements / S00922	General Services	Trans - Ped Fac - Sidewalks	250,854
Aldine Drive and Fairmount Drive Slope Restoration / S00865	General Services	Trans - Roadway - Erosion/Slope/Ret Wall	700,000
Bridge Rehabilitation / AIE00001	General Services	Trans - Roadway - GRails/BRails/Safety	270,000
Carmel Valley Road Enhancement Project / S00859	General Services	Trans - Roadway - Enhance/Scape/Medians	25,000
Cherokee Street Improvements / S00921	General Services	Trans - Ped Fac - Sidewalks	480,000
Cherokee Traffic Calming / S00733	General Services	Trans - Bicycle Facilities (All Class.)	240,000
Drainage Projects / ACA00001	Storm Water	Drainage - Storm Drain Pipes	185,304
El Camino Real - Half Mile to Via De La Valle / S00856	General Services	Trans - Bridge - Vehicular	500,000
Famosa Slough Salt Marsh Creation / S00605	Park & Recreation	Drainage - Channels	25,000
Five Year CIP Planning / AID00003	General Services	Trans - Roadway	50,000
Install T/S Interconnect Systems / AIL00002	General Services	Trans - Signals - Traffic Signals	300,000
Installation of City Owned Street Lights / AIH00001	General Services	Trans - Roadway - Street Lighting	100,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	General Services	Trans - Roadway	150,000
Market St -Euclid Ave to 54th St- Improvements / S11043	General Services	Trans - Roadway - Enhance/Scape/Medians	240,000
Median Installation / AIG00001	General Services	Trans - Roadway - Enhance/Scape/Medians	400,000
Minor Bike Facilities / AIA00001	General Services	Trans - Bicycle Facilities (All Class.)	100,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	General Services	Trans - Roadway	60,000
New Walkways / AIK00001	General Services	Trans - Ped Fac - Sidewalks	1,041,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	General Services	Trans - Bridge - Vehicular	88,000
Otay Mesa Truck Route Phase 3 / S00724	General Services	Trans - Roadway	200,000
Palm Avenue Roadway Improvements / S00913	General Services	Trans - Roadway	630,000
Replace Obsolete T/S Controllers / AIL00010	General Services	Trans - Signals - Traffic Signals	75,000
San Diego River Multi-Use Path / S00958	General Services	Trans - Bicycle Facilities (All Class.)	1,140,000
Saturn Blvd Roadway Improvements / S11028	General Services	Trans - Roadway	100,000
School Traffic Safety Improvements / AIK00002	General Services	Trans - Ped Fac - Sidewalks	200,000

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Fund and Project	Department	Project Type	FY2011 Adopted
State Route 15 Bikeway Study / S00731	General Services	Trans - Bicycle Facilities (All Class.)	50,000
State Route 163/Friars Road / S00851	General Services	Trans - Bridge - Vehicular	2,500,000
Streamview Drive Improvements / S00864	General Services	Trans - Roadway	200,000
Torrey Pines Improvements Phase I / S00613	General Services	Trans - Roadway	300,000
Traffic Calming / AIL00001	General Services	Trans - Signals - Traffic Signals	300,000
Traffic Signals - Citywide / AIL00004	General Services	Trans - Signals - Traffic Signals	430,000
Traffic Signals Modification / AIL00005	General Services	Trans - Signals - Traffic Signals	850,000
Transportation Grant Match / AID00002	General Services	Trans - Roadway	755,000
University Avenue Mobility Project / S00915	General Services	Trans - Roadway - Enhance/Scape/Medians	300,000
West Mission Bay Drive Bridge Over San Diego River / S00871	General Services	Trans - Bridge - Vehicular	100,000
Total TransNet Extension Congestion Relief Fund			\$ 13,460,158
TransNet Extension RTCI Fee			
SR-94/Euclid Ave Interchange Improvements / S11046	General Services	Trans - Bridge - Vehicular	\$ 425,000
Total TransNet Extension RTCI Fee			\$ 425,000
Underground Surcharge CIP Fund			
Utilities Undergrounding Program / AID00001	General Services	Trans - Roadway	\$ 7,500,000
Total Underground Surcharge CIP Fund			\$ 7,500,000
Uptown Urban Comm			
Birney Elementary School Joint Use / S00678	Park & Recreation	Parks - Miscellaneous Parks	\$ 80,000
Congress Street-San Diego Avenue Bicycle Facility / S11038	General Services	Trans - Bicycle Facilities (All Class.)	50,000
Hayes Ave Storm Drain / S11002	Storm Water	Drainage - Storm Drain Pipes	75,000
Mission Hills Branch Library / S00804	Library	Bldg - Libraries	170,000
Park Blvd Bicycle Facility / S11035	General Services	Trans - Bicycle Facilities (All Class.)	75,000
Total Uptown Urban Comm			\$ 450,000
Water Utility Operating Fund			
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	\$ 7,318,316

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Fund and Project	Department	Project Type	FY2011 Adopted
Chollas Building / S11025	Public Utilities	Bldg - Operations Facility / Structures	2,000,000
Corrosion Control / AKA00001	Public Utilities	Water - Distribution Sys - Transmission	500,000
Freeway Relocation / AKB00002	Public Utilities	Water - Distribution Sys - Distribution	50,000
Harbor Drive Pipeline / S00019	Public Utilities	Water - Distribution Sys - Transmission	454,603
Lindbergh Field 16" Cast Iron Main Replacement / S10055	Public Utilities	Water - Distribution Sys - Transmission	758,045
MOC Building / S11023	Public Utilities	Bldg - Other City Facility / Structures	3,000,000
Miramar Clearwell Improvements / S11024	Public Utilities	Bldg - Water - Standpipes	3,640,000
Miramar Pipeline Monitoring & Reinspection / S00083	Public Utilities	Water - Distribution Sys - Distribution	275,176
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	Public Utilities	Water - Distribution Sys - Distribution	246,480
Otay 1st / 2nd Pipelines Abandon - Highland East / S11027	Public Utilities	Water - Distribution Sys - Transmission	63,250
Otay Water Treatment Plant Upgrade & Expansion / S00030	Public Utilities	Bldg - Water - Treatment Plants	1,040,000
Pressure Reduction Facility Upgrades / AKA00002	Public Utilities	Water - Distribution Sys - Transmission	300,000
Recycled Water System Upgrades / S10010	Public Utilities	Reclaimed Water System - Pipelines	250,000
Standpipe and Reservoir Rehabilitations / ABL00001	Public Utilities	Bldg - Water - Standpipes	96,056
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	Public Utilities	Water - Distribution Sys - Transmission	2,183,998
University Ave Pipeline Replacement / S11021	Public Utilities	Water - Distribution Sys - Distribution	503,289
Upas Street Pipeline Replacement / S11022	Public Utilities	Water - Distribution Sys - Distribution	156,000
Water Department Security Upgrades / S00050	Public Utilities	Bldg - Operations Facility / Structures	1,899,999
Water Group Job 790 / S10004	Public Utilities	Water - Distribution Sys - Distribution	698,783
Water Main Replacements / AKB00003	Public Utilities	Water - Distribution Sys - Distribution	72,565,217
Water Pump Station Restoration / ABJ00001	Public Utilities	Bldg - Water - Pump Stations	7,715,484
Total Water Utility Operating Fund			\$ 105,714,696
Grand Total			\$ 299,619,898